



GOVERNOR'S OFFICE OF  
BUDGET AND PROGRAM PLANNING

## Fiscal Note 2009 Biennium

**Bill #** HB0791

**Title:** Restrictions on fund transfers

**Primary Sponsor:** Kasten, Dave

**Status:** As Introduced

- |   |  |  |
|---|--|--|
| <input type="checkbox"/> Significant Local Gov Impact     | <input type="checkbox"/> Needs to be included in HB 2  | <input type="checkbox"/> Technical Concerns              |
| <input type="checkbox"/> Included in the Executive Budget | <input type="checkbox"/> Significant Long-Term Impacts | <input type="checkbox"/> Dedicated Revenue Form Attached |

### FISCAL SUMMARY

	<u>FY 2008 Difference</u>	<u>FY 2009 Difference</u>	<u>FY 2010 Difference</u>	<u>FY 2011 Difference</u>
<b>Expenditures:</b>				
General Fund	\$0	\$0	\$0	\$0
<b>Revenue:</b>				
General Fund	\$0	\$0	\$0	\$0
<b>Net Impact-General Fund Balance</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

### Description of fiscal impact:

HB 791 allows the Governor to reduce certain one-time-only state general fund transfers and the spending from associated appropriations in amount that will provide a projected unreserved state general fund ending balance for the 2009 biennium of at least \$100 million.

### FISCAL ANALYSIS

#### Assumptions:

1. The bills referenced in HB 791 for application of potential reductions in transfers are HB 5 (Long-range building appropriations) and HB 14 (Appropriation for information technology projects).
2. The revenues anticipated in HJR 2 are received.
3. The combined level of spending and revenue in the Governor's budget is adopted by the legislature.
4. The final unreserved ending fund balance at the end of the 2009 biennium would be approximately \$230 million, which is in excess of the \$100 million minimum required by HB 791. (Note this does not include the impacts of the transfer to a budget stabilization fund that would be required if SB 137 becomes law.)

*Sponsor's Initials*

*Date*

*Budget Director's Initials*

*Date*